




U. S. Army Corps of Engineers
Fort Worth District

CEFMS

EOY Closeout

September 2001

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
						1
2	3 	4	5	6	7	8 PPE
9	10 PPE 8 SEP Certified by COB	11	12 Visa Stmt. Due to CT-S	13	14	15
16	17	18	19 PPE 22 SEP Certified by COB	20 Last Day to submit Travel vouchers	21 Collections cut-off – COB All Airline tickets obligated. Misc. purchases recorded Receiving Rpts processed GO bills to UFC Early Labor thru 9/30	22 PPE
23	24 Cost Transfers completed. Facility accts costed	25 Labor disputes resolved. Accruals recorded Facility Acct. Distribution	26	27 Last day for disbursements by UFC Travel Authenticated by LO	28 UFC generate Sept. CO billings	29